

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000247
PAYMENT ISSUE DATE: 06/10/2011

ADELANTO CITY TREASURER
PO BOX 10

ADELANTO, CA 92301

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	31,765
MVLF R&T 11005(e) per capita	0.27000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,604.89
Gross Claim	\$8,604.89
Net Claim	\$8,604.89
Payment Amount:	\$8,604.89
YTD Amount:	94,071.91

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000247
PAYMENT ISSUE DATE: 06/10/2011

ARVIN CITY TREASURER
PO BOX 548

ARVIN, CA 93203

Additional Description:
MVLFF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

MVLFF population in accordance w/ R&T 11005.3	19,304
MVLFF R&T 11005(e) per capita	0.27000000
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$5,229.30
Gross Claim	\$5,229.30
Net Claim	\$5,229.30
Payment Amount:	\$5,229.30
YTD Amount:	56,122.26

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000247
PAYMENT ISSUE DATE: 06/10/2011

BLUE LAKE CITY TREASURER
PO BOX 458

BLUE LAKE, CA 95525

Additional Description:
MVLFF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

MVLFF population in accordance w/ R&T 11005.3	1,253
MVLFF R&T 11005(e) per capita	0.27000000
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$339.43
Gross Claim	\$339.43
Net Claim	\$339.43
Payment Amount:	\$339.43
YTD Amount:	3,838.99

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BRADBURY CITY TREASURER
600 WINSTON AVE

BRADBURY, CA 91010

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	1,048
MVLF R&T 11005(e) per capita	0.27000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$283.89
Gross Claim	\$283.89
Net Claim	\$283.89
Payment Amount:	\$283.89
YTD Amount:	3,156.19

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CLOVERDALE CITY TREASURER
PO BOX 217

CLOVERDALE, CA 95425

Additional Description:
MVLFF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

MVLFF population in accordance w/ R&T 11005.3	8,636
MVLFF R&T 11005(e) per capita	0.27000000
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$2,339.42
Gross Claim	\$2,339.42
Net Claim	\$2,339.42
Payment Amount:	\$2,339.42
YTD Amount:	27,728.62

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DORRIS CITY TREASURER
PO BOX 768

DORRIS, CA 96023

Additional Description:
MVLFF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

MVLFF population in accordance w/ R&T 11005.3	939
MVLFF R&T 11005(e) per capita	0.27000000
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$254.37
Gross Claim	\$254.37
Net Claim	\$254.37
Payment Amount:	\$254.37
YTD Amount:	2,894.63

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ETNA CITY TREASURER

P.O. BOX 460

ETNA, CA 96027

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	781
MVLF R&T 11005(e) per capita	0.27000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$211.57
Gross Claim	\$211.57
Net Claim	\$211.57
Payment Amount:	\$211.57
YTD Amount:	2,594.87

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FOWLER CITY TREASURER
128 S. 5TH STREET

FOWLER, CA 93625

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	5,764
MVLF R&T 11005(e) per capita	0.27000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,561.42
Gross Claim	\$1,561.42
Net Claim	\$1,561.42
Payment Amount:	\$1,561.42
YTD Amount:	18,768.80

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GONZALES CITY TREASURER
PO BOX 647

GONZALES, CA 93926

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	9,114
MVLF R&T 11005(e) per capita	0.27000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,468.91
Gross Claim	\$2,468.91
Net Claim	\$2,468.91
Payment Amount:	\$2,468.91
YTD Amount:	29,437.80

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IONE CITY TREASURER

P O BOX 398

IONE, CA 95640

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	7,918
MVLF R&T 11005(e) per capita	0.27000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,144.92
Gross Claim	\$2,144.92
Net Claim	\$2,144.92
Payment Amount:	\$2,144.92
YTD Amount:	25,236.59

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KINGSBURG CITY TREASURER
1401 DRAPER STREET

KINGSBURG, CA 93631

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	11,504
MVLF R&T 11005(e) per capita	0.27000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,116.34
Gross Claim	\$3,116.34
Net Claim	\$3,116.34
Payment Amount:	\$3,116.34
YTD Amount:	36,937.23

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LAGUNA WOODS CITY TREASURER
24264 EL TORO ROAD

LAGUNA WOODS, CA 92653

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	18,747
MVLF R&T 11005(e) per capita	0.27000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,078.41
Gross Claim	\$5,078.41
Net Claim	\$5,078.41
Payment Amount:	\$5,078.41
YTD Amount:	60,193.16

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LINDSAY CITY TREASURER
PO BOX 369

LINDSAY, CA 93247

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	11,800
MVLF R&T 11005(e) per capita	0.27000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,196.53
Gross Claim	\$3,196.53
Net Claim	\$3,196.53
Payment Amount:	\$3,196.53
YTD Amount:	41,420.05

For assistance, please call: Bill Byall at (916) 323-0740

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LIVE OAK CITY TREASURER
9955 LIVE OAK BLVD

LIVE OAK, CA 95953

Additional Description:
MVLf

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

MVLf population in accordance w/ R&T 11005.3	8,791
MVLf R&T 11005(e) per capita	0.27000000
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,381.41
Gross Claim	\$2,381.41
Net Claim	\$2,381.41
Payment Amount:	\$2,381.41
YTD Amount:	28,226.29

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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MONTAGUE CITY TREASURER
PO BOX 428

MONTAGUE, CA 96064

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	1,523
MVLF R&T 11005(e) per capita	0.27000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$412.57
Gross Claim	\$412.57
Net Claim	\$412.57
Payment Amount:	\$412.57
YTD Amount:	4,890.07

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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NEVADA CITY TREASURER
317 BROAD ST

NEVADA CITY, CA 95959

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	3,088
MVLF R&T 11005(e) per capita	0.27000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$836.51
Gross Claim	\$836.51
Net Claim	\$836.51
Payment Amount:	\$836.51
YTD Amount:	9,958.61

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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NEWMAN CITY TREASURER
PO BOX 787

NEWMAN, CA 95360

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	10,824
MVLF R&T 11005(e) per capita	0.27000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,932.14
Gross Claim	\$2,932.14
Net Claim	\$2,932.14
Payment Amount:	\$2,932.14
YTD Amount:	34,753.88

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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RIO VISTA CITY TREASURER
PO BOX 745

RIO VISTA, CA 94571

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	8,324
MVLF R&T 11005(e) per capita	0.27000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,254.91
Gross Claim	\$2,254.91
Net Claim	\$2,254.91
Payment Amount:	\$2,254.91
YTD Amount:	26,726.85

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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SAN JOAQUIN CITY TREASURER
PO BOX 758

SAN JOAQUIN, CA 93660

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	4,071
MVLF R&T 11005(e) per capita	0.27000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,102.80
Gross Claim	\$1,102.80
Net Claim	\$1,102.80
Payment Amount:	\$1,102.80
YTD Amount:	13,071.23

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SAN JUAN BAUTISTA CITY TREASURER
TREASURER
P O BOX 1420
SAN JUAN BAUTISTA, CA 95045

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	1,895
MVLF R&T 11005(e) per capita	0.27000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$513.34
Gross Claim	\$513.34
Net Claim	\$513.34
Payment Amount:	\$513.34
YTD Amount:	6,084.51

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SAND CITY TREASURER
ATTN: CITY MANAGER
1 SYLVAN PARK
SAND CITY, CA 93955

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	334
MVLF R&T 11005(e) per capita	0.27000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$90.48
Gross Claim	\$90.48
Net Claim	\$90.48
Payment Amount:	\$90.48
YTD Amount:	1,060.14

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TRINIDAD CITY TREASURER
DRAWER N

TRINIDAD, CA 95570

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	367
MVLF R&T 11005(e) per capita	0.27000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$99.42
Gross Claim	\$99.42
Net Claim	\$99.42
Payment Amount:	\$99.42
YTD Amount:	1,196.57

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000247
PAYMENT ISSUE DATE: 06/10/2011

TULELAKE CITY TREASURER
PO BOX 847

TULELAKE, CA 96134

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	1,024
MVLF R&T 11005(e) per capita	0.27000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$277.39
Gross Claim	\$277.39
Perform Payee by Apportionment Claim Adjustment	\$-277.39
Net Claim	\$0.00
Payment Amount:	\$0.00
YTD Amount:	0.00

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000247
PAYMENT ISSUE DATE: 06/10/2011

WESTMORLAND CITY TREASURER
P O BOX 699

WESTMORLAND, CA 92281

Additional Description:
MVLFF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

MVLFF population in accordance w/ R&T 11005.3	2,444
MVLFF R&T 11005(e) per capita	0.27000000
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$662.06
Gross Claim	\$662.06
Perform Payee by Apportionment Claim Adjustment	\$-662.06
Net Claim	\$0.00
Payment Amount:	\$0.00
YTD Amount:	5,324.39

For assistance, please call: Bill Byall at (916) 323-0740